U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 8/9/2019

ISO	Country/Union	8/5/2019	8/6/2019	8/7/2019	8/8/2019	8/9/2019	CUR Code
AT	AUSTRIA	0.081372	0.081365	0.081655	0.081466	0.081553	ATS
AU	AUSTRALIA	0.6963	0.6963	0.6963	0.6963	0.6963	AUD
BE	BELGIUM	0.027757	0.027754	0.027853	0.027789	0.027819	BEF
BR	BRAZIL	0.261664	0.261664	0.261664	0.261664	0.261664	BRL
CA	CANADA	0.761963	0.761963	0.761963	0.761963	0.761963	CAD
CH	SWITZERLAND	1.013788	1.013788	1.013788	1.013788	1.013788	CHF
CN	CHINA (MAINLAND)	0.146013	0.146013	0.146013	0.146013	0.146013	CNY
DE	GERMANY	0.572494	0.572442	0.574488	0.573158	0.573772	DEM
DK	DENMARK	0.151501	0.151501	0.151501	0.151501	0.151501	DKK
ES	SPAIN	0.00673	0.006729	0.006753	0.006737	0.006745	ESP
EU	EUROPEAN UNION	1.1197	1.1196	1.1236	1.121	1.1222	EUR
FI	FINLAND	0.18832	0.188303	0.188976	0.188539	0.18874	FIM
FR	FRANCE	0.170697	0.170682	0.171292	0.170895	0.171078	FRF
GB	UNITED KINGDOM	1.2644	1.2644	1.2644	1.2644	1.2644	GBP
GR	GREECE	0.003286	0.003286	0.003297	0.00329	0.003293	GRD
HK	HONG KONG	0.127997	0.127997	0.127997	0.127997	0.127997	HKD
IE	IRELAND	1.421726	1.421599	1.426678	1.423376	1.4249	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.01452	0.01452	0.01452	0.01452	0.01452	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000578	0.000578	0.00058	0.000579	0.00058	ITL
JP	JAPAN	0.009223	0.009223	0.009223	0.009223	0.009223	JPY
KR	KOREA (SOUTH)	0.000823	0.000823	0.000823	0.000827	0.000824	KRW
LK	SRI LANKA	0.005675	0.005675	0.005675	0.005675	0.005675	LKR
LU	LUXEMBOURG	0.027757	0.027754	0.027853	0.027789	0.027819	LUF
MX	MEXICO	0.052422	0.052422	0.052422	0.052422	0.052422	MXN
MY	MALAYSIA	0.241932	0.241932	0.241932	0.241932	0.241932	MYR
NL	NETHERLANDS	0.508098	0.508052	0.509867	0.508688	0.509232	NLG
NO	NORWAY	0.116641	0.116641	0.116641	0.116641	0.116641	NOK
NZ	NEW ZEALAND	0.6675	0.6675	0.6675	0.6675	0.6675	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005585	0.005585	0.005604	0.005592	0.005598	PTE
SE	SWEDEN	0.107108	0.107108	0.107108	0.107108	0.107108	SEK
SG	SINGAPORE	0.737137	0.737137	0.737137	0.737137	0.737137	SGD
TH	THAILAND	0.032637	0.032637	0.032637	0.032637	0.032637	THB
TW	TAIWAN	0.031616	0.031766	0.031736	0.031908	0.031837	TWD
VE	VENEZUELA	n/a	n/a	n/a	n/a	n/a	VEF
ZA	SOUTH AFRICA	0.067283	0.067058	0.066368	0.066556	0.065563	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.